



4004

**ANNUAL REPORT**

OF

Name: MANAWA TELEPHONE COMPANY, INC.

Principal Office: 131 2ND ST  
P.O. BOX 130  
MANAWA, WI 54949-0130

For the Year Ended: DECEMBER 31, 1997

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

## SIGNATURE PAGE

I MR. THOMAS SQUIRES of  
(Person responsible for accounts)

MANAWA TELEPHONE COMPANY, INC. , certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

MR. THOMAS SQUIRES 04/30/1998  
(Person responsible for accounts) (Date)

PRESIDENT  
(Title)

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**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>



## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible

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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** MANAWA TELEPHONE COMPANY, INC.  
**Utility Location:** 131 2ND ST  
P.O. BOX 130  
MANAWA, WI 54949-0130

**Utility Web Site Address:**

**When was utility organized?:** 07/01/1961

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

---

**Name:** MR THOMAS SQUIRES  
**Title:** PRESIDENT

**Office Address:** 131 SECOND STREET  
P.O. BOX 130  
MANAWA, WI 54949-0130

**Fax Number:** (414) 596 - 3775  
**Telephone Number:** (414) 596 - 2535  
**Email Address:**

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**Individual or firm, if other than utility employee, preparing this report**

---

**Name:** MR DENNIS J. SEELEY  
**Title:** CERTIFIED PUBLIC ACCOUNTANT  
**Firm:** SIEPERT & CO. LLP  
**Office Address:** 1920 WEST HART ROAD  
BELOIT, WI 53511

**Fax Number:** (608) 364 - 8727  
**Telephone Number:** (608) 365 - 2266  
**Email Address:**

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**Person responsible for financial information contained in report**

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**Name:** MR THOMAS SQUIRES  
**Title:** PRESIDENT

**Office Address:** 131 SECOND STREET  
P.O. BOX 130  
MANAWA, WI 54949-0130

**Fax Number:** (414) 596 - 3775  
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**Email Address:**

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**Person responsible for statistical information contained in report**

---

**Name:** MR THOMAS SQUIRES  
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MANAWA, WI 54949-0130

**Fax Number:** (414) 596 - 3775  
**Telephone Number:** (414) 596 - 2535  
**Email Address:**

# INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,587,712	1,534,937	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	145,935	139,507	2
Plant Nonspecific Operations Expense	359,687	350,147	3
Customer Operations Expense (6610-6620)	126,769	120,492	4
Corporate Operations Expense (6710-6790)	407,497	426,645	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	227,523	202,956	7
<b>Total Operating Expenses</b>	<b>1,267,411</b>	<b>1,239,747</b>	<b>8</b>
<b>Net Operating Income</b>	<b>320,301</b>	<b>295,190</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	300,023	210,186	10
Nonoperating Taxes (7400)	116,686	89,090	11
Interest and Related Items (7500)	108,885	113,697	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(1,319)	(7,727)	14
<b>Total Nonoperating Income</b>	<b>73,133</b>	<b>(328)</b>	<b>15</b>
<b>Net Income</b>	<b>393,434</b>	<b>294,862</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

A. TELEPHONE PLANT IS RECORDED AT ORIGINAL COST. THE PROVISION FOR DEPRECIATION IS COMPUTED ON A STRAIGHT-LINE BASIS BY APPLYING THE DEPRECIATION RATE TO GROUP ACCOUNT ASSETS.

B. THE COMPANY HAS ELECTED TO DEFER PRIOR YEAR'S INVESTMENT TAX CREDITS AND IS AMORTIZING THE CREDITS OVER THE SERVICE LIFE OF THE ASSETS ON WHICH THE INVESTMENT TAX CREDIT WAS TAKEN.

C. THE COMPANY HAS A MONEY PURCHASE DEFERRED CONTRIBUTION PENSION PLAN. THE COMPANY CONTRIBUTED \$36,077 TO THE PLAN IN 1997.

D. THE COMPANY'S LONG-TERM MORTGAGE LOAN AGREEMENT RESTRICTS THE AMOUNT OF DIVIDENDS THE COMPANY MAY PAY. AT DECEMBER 31, 1997, APPROXIMATELY \$1,449,000 OF RETAINED EARNINGS IS RESTRICTED AGAINST THE PAYMENT OF DIVIDENDS.

- 
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

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3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	688,242	472,897	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>688,242</b>	<b>472,897</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	18,579	18,677	6
Accounts Receivable Allowance-Telecom (1181)*			7
<b>Net: Telecommunications Accounts Receivable</b>	<b>18,579</b>	<b>18,677</b>	
Other Accounts Receivable (1190)*	125,065	119,408	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>125,065</b>	<b>119,408</b>	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*			12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>143,644</b>	<b>138,085</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	20,092	23,441	13
<b>TOTAL SUPPLIES</b>	<b>20,092</b>	<b>23,441</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	1,496	12,362	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>1,496</b>	<b>12,362</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>853,474</b>	<b>646,785</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
Investments in Nonaffiliated Companies (1402)*	1,403,903	1,399,798	22
Nonregulated Investments (1406)*	62,661	54,274	23
Unamortized Debt Issuance Expense (1407)*	5,124	5,525	24
Sinking Funds (1408)*	0	0	25

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*			26
<b>TOTAL INVESTMENTS</b>	<b>1,471,688</b>	<b>1,459,597</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*			29
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,471,688</b>	<b>1,459,597</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	5,489,672	5,092,485	30
Less: Accumulated Depreciation (3100)*	2,728,583	2,479,408	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>2,761,089</b>	<b>2,613,077</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	96,096	20,774	39
<b>TOTAL TPUC</b>	<b>96,096</b>	<b>20,774</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>2,857,185</b>	<b>2,633,851</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>5,182,347</b>	<b>4,740,233</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	280,777	13,574	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	2,630	1,625	3
Customer Deposits (4040)*			4
Current Maturities--Long-Term Debt (4050)*	0	0	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(13,854)	5,680	7
Other Taxes--Accrued (4080)*	(14,618)	(11,363)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	112,220	79,390	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>367,155</b>	<b>88,906</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	1,833,292	1,934,077	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>1,833,292</b>	<b>1,934,077</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*	40,603	48,503	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	98,514	153,010	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	30,013	30,013	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>169,130</b>	<b>231,526</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	202,540	202,540	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*	159,081	159,081	30
Other Capital (4540)*			31
Retained Earnings (4550)*	2,769,311	2,442,265	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>2,812,770</b>	<b>2,485,724</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>5,182,347</b>	<b>4,740,233</b>	

**STATEMENT OF CASH FLOWS**

Item (a)	Amount (b)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	393,434	1
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	310,025	2
Interest during construction	0	3
<b>Changes in assets and liabilities:</b>		
Current assets (net)	8,656	4
Other noncurrent assets	(401)	5
Other current liabilities	278,249	6
Other liabilities and deferred credits	(62,396)	7
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>534,133</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>927,567</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(533,359)	8
Investments in affiliated companies	0	9
Nonoperating Investments	(12,492)	10
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(545,851)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	(100,785)	12
Net changes in stockholder equity other than retained earnings	0	13
Change in short term borrowing (net)	0	14
Dividends paid	(66,388)	15
Miscellaneous debits/credits to retained earnings	0	16
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>(167,173)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>214,543</b>	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		



## IMPORTANT CHANGES DURING THE YEAR

- 
1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

NONE

- 
2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

NONE

- 
3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

NONE

- 
4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

NONE

- 
5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

NONE

- 
6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

NONE

- 
7. Changes in articles of incorporation or amendments to charter.

NONE

- 
8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

NONE

## AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
COMPUTER SYSTEMS, LLC	COMSYS,LLC	1
MANAWA TELECOM, INC.	MANTELECOM	2

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

<b>Particulars</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket		3310-AT-102	3310-AT-101			
Name of Affiliate		COMSYS,LLC MANTELECOM				1
Designate whether billed to or from:		FROM	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		M	C			3
Revenues						4
<b>Expenses:</b>						
Plant Specific Operations Expense			18,592			5
Plant Nonspecific Operations Expense						6
Customer Operations Expense			20,819			7
Corporate Operations Expense		80,622				8
<b>Total Operating Expenses</b>		<b>80,622</b>	<b>39,411</b>	<b>0</b>	<b>0</b>	9
<b>Other:</b>						
Plant Accounts						10
Accumulated Depreciation						11
Accumulated Amortization						12
Clearing						13
All Other			2,317			14
<b>Total</b>		<b>80,622</b>	<b>41,728</b>	<b>0</b>	<b>0</b>	15
Percent of affiliate's business billed to all affiliated regulated utilities		53.60				16
If cost based, rate of return on equity or markup incorporated in billings						17
Footnotes		<b>F</b>	<b>F</b>			

**AFFILIATED ASSETS AND LIABILITIES**

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

<b>Name of Affiliate (a)</b>	<b>Account Number (b)</b>	<b>Balance EOY (c)</b>	
MANAWA TELECOM, INC.	1190	13,687	<b>1</b>
COMPUTER SYSTEMS, LLC	4010	5,821	<b>2</b>

## ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off	9,265	1
Uncollectibles written off during the year	7,701	2
<b>Net write offs during the year</b>	<b><u>(1,564)</u></b>	

# **NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)**

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

<b>Name of Maker and purpose (a)</b>	<b>Issue Date (b)</b>	<b>Maturity (c)</b>	<b>Interest Rate (d)</b>	<b>Amount EOY (e)</b>	<b>Allowance Acct. 1201 (f)</b>
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NONE

<b>Total</b>				<u><u>0</u></u>	<u><u>0</u></u>	<b>1</b>
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## INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	59,100	1
<b>Other:</b>		
WITS	25,500	2
MID-WISCONSIN DBS COOPERATIVE	40,000	3
RSA 7 CELLULAR PARTNERSHIP	1,121,603	4
COMPUTER SYSTEMS, LLC	120,000	5
CSV - LIFE INSURANCE	37,700	6
<b>Total Investments in Nonaffiliated Companies</b>	<b>1,403,903</b>	

## NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
<b>Total Net Investment and Inventory ( Accts. 1406.10, 1406.11, and 1406.12 ):</b>		
Leased telephone equipment - net	11,582	<b>1</b>
Inventory for resale	42,003	<b>2</b>
Internet services - net	9,076	<b>3</b>





**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	12,541		<b>1</b>
Motor Vehicles	2112	146,634	982	<b>2</b>
Aircraft	2113			<b>3</b>
Special Purpose Vehicles	2114	84,993		<b>4</b>
Garage Work Equipment	2115			<b>5</b>
Other Work Equipment	2116	81,515	5,884	<b>6</b>
Buildings	2121	367,722		<b>7</b>
Furniture	2122	24,846	328	<b>8</b>
Office Equipment	2123	25,175	0	<b>9</b>
General Purpose Computers	2124	49,823	5,643	<b>10</b>
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>793,249</b>	<b>12,837</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211			<b>11</b>
Digital Electronic Switching	2212	1,295,410	236,693	<b>12</b>
Electro-Mechanical Switching	2215	0	0	<b>13</b>
Operator Systems	2220			<b>14</b>
Radio Systems	2231	0	0	<b>15</b>
Circuit Equipment	2232	366,129	18,466	<b>16</b>
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>1,661,539</b>	<b>255,159</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311			<b>17</b>
Customer Premises Wiring	2321			<b>18</b>
Large Private Branch Exchanges	2341			<b>19</b>
Public Telephone Terminal Equipment	2351	21,242	122	<b>20 A</b>
Other Terminal Equipment	2362			<b>21</b>
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>21,242</b>	<b>122</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	6,393		<b>22</b>
Aerial Cable	2421	112,339	278	<b>23</b>
Underground Cable	2422	12,459	0	<b>24</b>
Buried Cable	2423	2,383,470	190,273	<b>25</b>
Submarine Cable	2424	0	0	<b>26</b>
Deep Sea Cable	2425			<b>27</b>
Intrabuilding Network Cable	2426	0	0	<b>28</b>
Aerial Wire	2431	2,404		<b>29</b>
Conduit Systems	2441	99,390		<b>30</b>
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>2,616,455</b>	<b>190,551</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681			<b>31</b>

### TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			12,541	1
2112			147,616	2
2113			0	3
2114			84,993	4
2115			0	5
2116			87,399	6
2121			367,722	7
2122			25,174	8
2123	0	0	25,175	9
2124			55,466	10
	0	0	806,086	
2211			0	11
2212	0	0	1,532,103	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	384,595	16
	0	0	1,916,698	
2311			0	17
2321			0	18
2341			0	19
2351		(21,364)	0	20 A
2362			0	21
	0	(21,364)	0	
2411			6,393	22
2421	15,095	0	97,522	23
2422	0	0	12,459	24
2423	25,023	0	2,548,720	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			2,404	29
2441			99,390	30
	40,118	0	2,766,888	
2681			0	31

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682		32
Intangibles	2690		33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>5,092,485</b>	<b>458,669</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	40,118	(21,364)	5,489,672	
2001			0	34
			5,489,672	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	15,176		<b>1</b>
Company Communications Equipment	2123.2	9,999		<b>2</b>
Software	2212.1			<b>3</b>
Digital Switching - Central Office	2212.2	1,295,410	236,693	<b>4</b>
Digital Switching - Remote	2212.3			<b>5</b>
Step by Step Switching	2215.1			<b>6</b>
Crossbar Switching	2215.2			<b>7</b>
Satellite and Earth Station Facilities	2231.1			<b>8</b>
Other Radio Facilities	2231.2			<b>9</b>
Digital Circuit Equipment	2232.1	187,717	17,404	<b>10</b>
Analog Circuit Equipment	2232.2	178,412	1,062	<b>11</b>
Light Wave Circuit Equipment	2232.3			<b>12</b>
Aerial Cable - Nonmetallic	2421.1			<b>13</b>
Aerial Cable - Metallic	2421.2	112,339	278	<b>14</b>
Underground Cable - Nonmetallic	2422.1			<b>15</b>
Underground Cable - Metallic	2422.2	12,459		<b>16</b>
Buried Cable - Nonmetallic	2423.1	157,201		<b>17</b>
Buried Cable - Metallic	2423.2	2,226,269	190,273	<b>18</b>
Submarine Cable - Nonmetallic	2424.1			<b>19</b>
Submarine Cable - Metallic	2424.2			<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1			<b>21</b>
Intrabuilding Cable - Metallic	2426.2			<b>22</b>

Explain all amounts shown in column (g).

# **TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)** **(cont.)**

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			15,176	1
2123.2			9,999	2
2212.1			0	3
2212.2			1,532,103	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			205,121	10
2232.2			179,474	11
2232.3			0	12
2421.1			0	13
2421.2	15,095		97,522	14
2422.1			0	15
2422.2			12,459	16
2423.1			157,201	17
2423.2	25,023		2,391,519	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	74,877	25.0	18,155	<b>1</b>
Aircraft	2113				<b>2</b>
Special Purpose Vehicles	2114	65,264	16.67	7,957	<b>3</b>
Garage Work Equipment	2115				<b>4</b>
Other Work Equipment	2116	70,461	9.09	6,884	<b>5</b>
Buildings	2121	165,137	2.5	8,426	<b>6</b>
Furniture	2122	21,098	10.0	2,280	<b>7</b>
Office Equipment	2123	13,924	.0	2,702	<b>8</b>
General Purpose Computers	2124	26,505	14.29	6,896	<b>9</b>
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>437,266</b>		<b>53,300</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211				<b>10</b>
Digital Electronic Switching	2212	602,406	8.5	111,231	<b>11</b>
Electro-Mechanical Switching	2215				<b>12</b>
Operator Systems	2220				<b>13</b>
Radio Systems	2231				<b>14</b>
Circuit Equipment	2232	217,009	14.29	28,068	<b>15</b>
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>819,415</b>		<b>139,299</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311				<b>16</b>
Customer Premises Wiring	2321				<b>17</b>
Large Private Branch Exchanges	2341				<b>18</b>
Public Telephone Terminal Equipment	2351	20,586	10.0	0	<b>19B</b>
Other Terminal Equipment	2362				<b>20</b>
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>20,586</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	7,587			<b>21G</b>
Aerial Cable	2421	85,572	5.5	5,072	<b>22</b>
Underground Cable	2422	6,489	4.2	480	<b>23</b>
Buried Cable	2423	1,079,173	4.35	109,597	<b>24</b>
Submarine Cable	2424				<b>25</b>
Deep Sea Cable	2425				<b>26</b>
Intrabuilding Network Cable	2426				<b>27</b>
Aerial Wire	2431	2,463			<b>28G</b>



## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	20,857	2.5	2,277	29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>1,202,141</b>		<b>117,426</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>2,479,408</b>		<b>310,025</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

### ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					93,032	1
2113					0	2
2114					73,221	3
2115					0	4
2116					77,345	5
2121					173,563	6
2122					23,378	7
2123	0				16,626	8
2124					33,401	9
	0	0	0	0	490,566	
2211					0	10
2212	0				713,637	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				245,077	15
	0	0	0	0	958,714	
2311					0	16
2321					0	17
2341					0	18
2351				(20,586)	0	19 B
2362					0	20
	0	0	0	(20,586)	0	
2411					7,587	21 G
2421	15,095	146			75,403	22
2422	0				6,969	23
2423	25,023				1,163,747	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					2,463	28 G

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					23,134	29
	40,118	146	0	0	1,279,303	
<b>3100</b>	<b>40,118</b>	<b>146</b>	<b>0</b>	<b>(20,586)</b>	<b>2,728,583</b>	
3100						30
<b>3100</b>						

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
Office Support Equipment	2123.1	7,190	10.0	1,391	1
Company Communications Equipment	2123.2	6,734	14.3	1,311	2
Software	2212.1				3
Digital Switching - Central Office	2212.2	602,406	8.5	111,231	4
Digital Switching - Remote	2212.3				5
Step by Step Switching	2215.1				6
Crossbar Switching	2215.2				7
Satellite and Earth Station Facilities	2231.1				8
Other Radio Facilities	2231.2				9
Digital Circuit Equipment	2232.1	40,237	14.29	28,068	10
Analog Circuit Equipment	2232.2	176,772			11
Light Wave Circuit Equipment	2232.3				12
Aerial Cable - Nonmetallic	2421.1				13
Aerial Cable - Metallic	2421.2	85,572	5.5	5,072	14
Underground Cable - Nonmetallic	2422.1				15
Underground Cable - Metallic	2422.2	6,489	4.2	480	16
Buried Cable - Nonmetallic	2423.1	29,786	4.5	6,485	17
Buried Cable - Metallic	2423.2	1,049,387	4.35	103,112	18
Submarine Cable - Nonmetallic	2424.1				19
Submarine Cable - Metallic	2424.2				20
Intrabuilding Cable - Nonmetallic	2426.1				21
Intrabuilding Cable - Metallic	2426.2				22

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					8,581	1
2123.2					8,045	2
2212.1					0	3
2212.2					713,637	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					68,305	10
2232.2					176,772	11
2232.3					0	12
2421.1					0	13
2421.2	15,095	146			75,403	14
2422.1					0	15
2422.2					6,969	16
2423.1					36,271	17
2423.2	25,023				1,127,476	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)**

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ( ).

<b>Particulars (a)</b>	<b>Balance FOY (b)</b>	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)		3
Net Current Deferred Operating Income Taxes (4100)		4
Net Noncurrent Deferred Operating Income Taxes (4340)	(222,314)	5
Net Deferred Tax Liability Adjustments (4341)		6
Deferred Tax Regulatory Liability (4361)	(30,013)	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(252,327)</b>	
Less: Allocation to Nonregulated Activity		8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(252,327)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350)		9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)		12
Net Noncurrent Deferred Operating Income Taxes (4340)	69,304	13
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>69,304</b>	

**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)**

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
				0	3
7250				0	4
7250	(10,066)		878	(231,502)	5
				0	6
				(30,013)	7
	(10,066)	0	878	(261,515)	
				0	8
	(10,066)	0	878	(261,515)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250	63,684			132,988	13
				0	14
				0	15
	63,684	0	0	132,988	

### NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

<b>Name (a)</b>	<b>Issue Date (b)</b>	<b>Maturity (c)</b>	<b>Interest Rate (d)</b>	<b>Balance EOY (e)</b>
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NONE

<b>Total Notes Payable</b>	<u><u>0</u></u>	<b>1</b>
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**LONG-TERM DEBT**

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

<b>Description of Debt (a)</b>	<b>Specific or Range of Stated Dates of Issue (b)</b>	<b>Specific or Range of Stated Dates of Maturity (c)</b>	<b>Specific or Range of Interest Rates (d)</b>	
<b>Funded Debt (Account 4210):</b>				
REA/RTB	11/01/1974-12/01/1994	11/01/2009-12/01/2011	5.0000-11.5000	1
<b>Total Funded Debt</b>				

**LONG-TERM DEBT (cont.)**

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
5.7900			1,833,292		1,833,292	1
	0	0	1,833,292	0	1,833,292	

## CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
<b>COMMON STOCK:</b>			
Common Stock	30,000	10.00	1
<b>TOTAL COMMON STOCK</b>	<b>30,000</b>		
<b>TOTAL</b>	<b><u>30,000</u></b>		

**CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)**

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
<b>COMMON STOCK:</b>					
Common Stock	20,254	202,540	1,810	159,081	1
	<b>20,254</b>	<b>202,540</b>	<b>1,810</b>	<b>159,081</b>	
<b>TOTAL</b>	<b>20,254</b>	<b>202,540</b>	<b>1,810</b>	<b>159,081</b>	

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	2,442,265	2,226,402	1
<b>Changes:</b>			
Balance Transferred from Income	393,434	294,862	2
<b>Dividends Declared:</b>			
Common	66,388	78,999	3
Preferred			4
<b>Total Dividends Declared</b>	<b>66,388</b>	<b>78,999</b>	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
<b>Balance--End of Year</b>	<b><u>2,769,311</u></b>	<b><u>2,442,265</u></b>	

## DISTRIBUTION OF TAXES

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	91,611	30,527	101,364	1
Nonoperating Taxes (Accts. 7410 - 7450)		23,507	93,179	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)				4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
<b>Other (specify):</b>				
<b>TOTAL</b>	<u><u>91,611</u></u>	<u><u>54,034</u></u>	<u><u>194,543</u></u>	

### DISTRIBUTION OF TAXES (cont.)

<b>PSC Remainder Assessment (e)</b>	<b>Local Property Tax (f)</b>	<b>State &amp; Local Taxes Other than Wisconsin (g)</b>	<b>Other Taxes (h)</b>	<b>Payroll Taxes (i)</b>	<b>Total (j)</b>	
4,021					<b>227,523</b>	<b>1</b>
					<b>116,686</b>	<b>2</b>
					<b>0</b>	<b>3</b>
					<b>0</b>	<b>4</b>
					<b>0</b>	<b>5</b>
					<b>0</b>	<b>6</b>
				29,780	<b>29,780</b>	<b>7</b>
				263	<b>263</b>	<b>8</b>
				675	<b>675</b>	<b>9</b>
<b>4,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,718</b>	<b>374,927</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*	555,774	540,929	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>555,774</b>	<b>540,929</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	106,493	103,571	11
Switched Access Revenue (5082)*	372,348	347,228	12
Special Access Revenue (5083)*	2,389	1,311	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>481,230</b>	<b>452,110</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	366,051	363,274	15
Special Access Revenue (5084.3)*	22,191	22,713	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>388,242</b>	<b>385,987</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>0</b>	



**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	56,037	57,345	<b>30</b>
Rent Revenue (5240)*	2,277	2,277	<b>31</b>
Corporate Operations Revenue (5250)*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	20,285	21,389	<b>33</b>
Special Billing Arrangements Revenue (5261)			<b>34</b>
Customer Operations Revenue (5262)			<b>35</b>
Plant Operations Revenue (5263)			<b>36</b>
Other Incidental Regulated Revenue (5264)			<b>37</b>
Other Revenue Settlements (5269)			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>20,285</b>	<b>21,389</b>	
Interstate Billing and Collection Revenue*	30,746	31,857	<b>39</b>
Intrastate Billing and Collection Revenue*	51,557	53,022	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>82,303</b>	<b>84,879</b>	
Nonregulated Operating Revenue (5280)**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>160,902</b>	<b>165,890</b>	
<b>GROSS OPERATING REVENUES</b>	<b>1,586,148</b>	<b>1,544,916</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*	(1,564)	9,979	<b>42 C</b>
Uncollectible Revenue--Telecommunications (5301)			<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>(1,564)</b>	<b>9,979</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>1,587,712</b>	<b>1,534,937</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )	4,664	4,857	1,780	1
Less: Nonregulated		0		2
<b>Net Regulated</b>	<b>4,664</b>	<b>4,857</b>	<b>1,780</b>	<b>3</b>
Total General Support Expense ( 6120 )	17,913	23,276	3,190	4
Less: Nonregulated		0		5 D
<b>Net Regulated</b>	<b>17,913</b>	<b>23,276</b>	<b>3,190</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	55,513	56,945	31,825	7
Less: Nonregulated		0		8
<b>Net Regulated</b>	<b>55,513</b>	<b>56,945</b>	<b>31,825</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0		10
Less: Nonregulated		0		11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	10,003	5,132	2,443	13
Less: Nonregulated		0		14
<b>Net Regulated</b>	<b>10,003</b>	<b>5,132</b>	<b>2,443</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	2,583	1,237	449	16
Less: Nonregulated		0		17
<b>Net Regulated</b>	<b>2,583</b>	<b>1,237</b>	<b>449</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	48,831	54,488	23,120	19
Less: Nonregulated		0		20
<b>Net Regulated</b>	<b>48,831</b>	<b>54,488</b>	<b>23,120</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>139,507</b>	<b>145,935</b>	<b>62,807</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>139,507</b>	<b>145,935</b>	<b>62,807</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	0	0	0	22
Less: Nonregulated		0		23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	48,688	49,662	27,776	25
Less: Nonregulated		0		26
<b>Net Regulated</b>	<b>48,688</b>	<b>49,662</b>	<b>27,776</b>	<b>27</b>
Access Expense ( 6540 )		0		28
Less: Nonregulated		0		29
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	301,459	310,025		31
Less: Nonregulated		0		32
<b>Net Regulated</b>	<b>301,459</b>	<b>310,025</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>350,147</b>	<b>359,687</b>	<b>27,776</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>350,147</b>	<b>359,687</b>	<b>27,776</b>	

**EXPENSE MATRIX - CLASS A & B (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110	1,473		1,604		1
	1,473	0	1,604	0	2
6120	2,440		17,646		3
	2,440	0	17,646	0	4
6210	24,455		665		5 D
	24,455	0	665	0	6
6220					7
	0	0	0	0	8
6230	2,045		644		9
	2,045	0	644	0	10
6310	461		327		11
	461	0	327	0	12
6410	16,939		14,429		13
	16,939	0	14,429	0	14
	47,813	0	35,315	0	15
	0	0	0	0	16
	47,813	0	35,315	0	17
6510	0	0	0	0	18
	0	0	0	0	19
6530	12,366		9,520		20
	12,366	0	9,520	0	21
6540					22
	0	0	0	0	23
6560			310,025		24
			310,025		25
	12,366	0	319,545	0	26
	0	0	0	0	27
	12,366	0	319,545	0	28

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>CUSTOMER OPERATIONS EXPENSE</b>				
Total Marketing ( 6610 )	1,204	1,944		<b>34</b>
Less: Nonregulated		0		<b>35</b>
<b>Net Regulated</b>	<b>1,204</b>	<b>1,944</b>	<b>0</b>	<b>36</b>
Total Services ( 6620 )	119,288	124,825	60,074	<b>37</b>
Less: Nonregulated		0		<b>38</b>
<b>Net Regulated</b>	<b>119,288</b>	<b>124,825</b>	<b>60,074</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>120,492</b>	<b>126,769</b>	<b>60,074</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>120,492</b>	<b>126,769</b>	<b>60,074</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>				
Total Exec. and Planning ( 6710 )	73,628	74,804	45,818	<b>40</b>
Less: Nonregulated		0		<b>41</b>
<b>Net Regulated</b>	<b>73,628</b>	<b>74,804</b>	<b>45,818</b>	<b>42</b>
Total General and Administrative ( 6720 )	353,017	332,693	149,982	<b>43</b>
Less: Nonregulated		0		<b>44</b>
<b>Net Regulated</b>	<b>353,017</b>	<b>332,693</b>	<b>149,982</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0		<b>46</b>
Less: Nonregulated		0		<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>426,645</b>	<b>407,497</b>	<b>195,800</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>426,645</b>	<b>407,497</b>	<b>195,800</b>	
<b>TOTAL EXPENSES</b>	<b>1,036,791</b>	<b>1,039,888</b>	<b>346,457</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,036,791</b>	<b>1,039,888</b>	<b>346,457</b>	

**EXPENSE MATRIX - CLASS A & B (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610			1,944		34
					35
	0	0	1,944	0	36
6620	21,558		43,193		37
					38
	21,558		43,193	0	39
	21,558	0	45,137	0	
	0	0	0	0	
	21,558	0	45,137	0	
6710	15,761		13,225		40
					41
	15,761		13,225	0	42
6720	41,683		141,028		43
					44
	41,683		141,028	0	45
6790					46
					47
			0		48
	57,444	0	154,253	0	
	0	0	0	0	
	57,444	0	154,253	0	
	139,181	0	554,250	0	
	0	0	0	0	
	139,181	0	554,250	0	

**EXPENSE MATRIX - CLASS A & B ( DETAIL )**

<b>Particulars (a)</b>	<b>Total Last Year (b)</b>	<b>Total This Year (c)</b>	<b>Salaries/ Wages (d)</b>	
Property Held for Future Tele. Use Exp. ( 6511 )		0		<b>1</b>
Provisioning Expense ( 6512 )		0		<b>2</b>
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	301,459	310,025		<b>3</b>
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0		<b>4</b>
Amortization Expense--Tangible ( 6563 )		0		<b>5</b>
Amortization Expense--Intangible ( 6564 )		0		<b>6</b>
Amortization Expense--Other ( 6565 )		0		<b>7</b>
<b>Total: Reported in Account 6560</b>	<b>301,459</b>	<b>310,025</b>		

**EXPENSE MATRIX - CLASS A & B ( DETAIL ) (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
	0		0	0	
6561			310,025		3
6562					4
6563					5
6564					6
6565					7
			310,025		

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.**

Description (a)	This Year (b)	
Gross Operating Revenues	1,586,148	1
Plus: Collection of amounts previously written off	9,265	2
Less: Uncollectibles written off during the year	7,701	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes</b>	<b><u>1,587,712</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	555,774	1
Plus: Total Intrastate Access Revenues (5084)	388,242	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>944,016</u></b>	



## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	1,586,148	1
Plus: Collection of amounts previously written off	9,265	2
Less: Uncollectibles written off during the year	7,701	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>1,587,712</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	555,774	1
Plus: Total Intrastate Access Revenues (5084)	388,242	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>944,016</u></b>	

**OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*			5
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)*	(7,900)	(7,937)	6
Operating Federal Income Taxes (7220)*	109,264	93,342	7
Operating State and Local Income Taxes (7230)*	30,527	25,547	8
Operating Other Taxes (7240)*	95,632	92,004	9
Provision for Deferred Operating Income Taxes--Net (7250)*			10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>227,523</b>	<b>202,956</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)*			11
Interest Income (7320)*	24,987	12,154	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*			14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*	275,036	198,032	16
Special Charges (7370)*			17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>300,023</b>	<b>210,186</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410)*			18
Nonoperating Federal Income Taxes (7420)*	93,179	69,087	19
Nonoperating State and Local Income Taxes (7430)*	23,507	20,003	20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*			22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>116,686</b>	<b>89,090</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510)*	108,391	110,369	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*	401	401	25
Other Interest Deductions (7540)*	93	2,927	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>108,885</b>	<b>113,697</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)			28
Extraordinary Income Charges (7620)			29
Current Income Tax Effect of Extraordinary Items--Net (7630)			30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)*	(1,319)	(7,727)	32

### NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	80,792	1
Less: Cost of Goods Sold	0	2
<b>Net Sales</b>	<b>80,792</b>	<b>3</b>
Expenses (Acct. 7990.2)	82,111	4
<b>Nonregulated Net Income</b>	<b><u>(1,319)</u></b>	<b>5</b>

List the type of nonregulated activities that company is involved in:

- A. SALES AND LEASE OF TERMINAL EQUIPMENT
- B. PUBLIC PAGING SYSTEM
- C. REPAIR OF CUSTOMER OWNED EQUIPMENT
- D. INSTALLATION OF TERMINAL EQUIPMENT
- E. MAINTENANCE OF INSIDE WIRE
- F. INTERNET SERVICES
- G. DBS SALES AND SERVICE

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

## DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	346,457	1
Nonregulated Expense	19,879	2
Plant Accounts	15,886	3
Accumulated Depreciation Accounts	0	4
All Other Accounts	25,337	5
<b>Total Salaries and Wages</b>	<b>407,559</b>	<b>6</b>

## EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	4.00	3.00	202,403	1
Supervision and Other Management				2
Other Employees	9.00	6.00	205,156	3
<b>Total</b>	<b>13.00</b>	<b>9.00</b>	<b>407,559</b>	

**EMPLOYEE DATA**

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	4.00	3.00	202,403	1
Supervision and Other Management				2
Other Employees	9.00	6.00	205,156	3
Total	13.00	9.00	407,559	

**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	0	0	1
Extended Area Service	0	0	2
Extended Community Calling	0	0	3
Other Local-Undefined	0	0	4 E
<b>Total Local</b>	<b>0</b>	<b>0</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA		7,156	5
Operator Handled: State--interLATA		6,263	6
Operator Handled: Interstate		8,689	7
Customer Dialed: State--intraLATA	25,452	231,379	8
Customer Dialed: State--interLATA	16,895	211,201	9
Customer Dialed: Interstate	22,195	280,950	10
WATS			11
Other Toll-Undefined			12
<b>Total Toll</b>	<b>64,542</b>	<b>745,638</b>	
<b>Total Local &amp; Toll</b>	<b>64,542</b>	<b>745,638</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	<b>1</b>
Feature Group A -- Term.	12	3	0	0	<b>2</b>
Feature Group B -- Orig.	0	0	0	0	<b>3</b>
Feature Group B -- Term.	0	0	0	0	<b>4</b>
Feature Group C -- Orig.	0	0	1,472	0	<b>5</b>
Feature Group C -- Term.	0	0	1,341	0	<b>6</b>
Feature Group D -- Orig.	1,156	1,096	50	0	<b>7</b>
Feature Group D -- Term.	2,307	1,510	0	0	<b>8</b>

### OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	4	1
Sheath miles of plant - buried	480	2
Sheath miles of plant - fiber optics	10	3 E
Strand miles of plant - fiber optics	18	4
Route miles of plant - microwave	0	5

### SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	6	1
56 kbps	2	4	2
64 kbps (DS0)	1	0	3
1.54 Mbps (DS-1)	1	0	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10



### OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	4	1
Sheath miles of plant - buried	480	2
Sheath miles of plant - fiber optics	10	3 E
Strand miles of plant - fiber optics	18	4
Route miles of plant - microwave	0	5

### SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	6	1
56 kbps	2	4	2
64 kbps (DS0)	1	0	3
1.54 Mbps (DS-1)	1	0	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	227	249	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	0		6
Centrex Trunks	107	105	7
Centrex Lines	0		8
Key System Trunks	75	89	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	0		12
Pay Telephone			13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	11	15
Pay Stations - Public	9	0	16
- Semi-Public	0	0	17
- Cust. Owned	1	0	18
Other	0		19
<b>Total Business Lines</b>	<b>419</b>	<b>454</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	1,873	1,898	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	0		26
<b>Total Residential Lines</b>	<b>1,873</b>	<b>1,898</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>2,292</b>	<b>2,352</b>	<b>28</b>
Company Used Lines	4	4	29
<b>Total Lines Used</b>	<b>2,296</b>	<b>2,356</b>	<b>30</b>

### SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	2	2	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	16	10	7
Special Access-interLATA			8
(expressed in equiv. access lines)	27	27	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	83	83	13
TSPS - Trunks	8	8	14
EAS - Trunks	72	72	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
<b>Customers</b>			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	4,299,236	4,683,586	27
Total Company Square Miles	110	110	28
Total Company Route Miles	211	211	29
Footnotes			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3100	3940			1
<b>Business</b>					2
1 Party	215	34			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks	105				7
Centrex Lines					8
Key System Trunks	77	12			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	10	1			15
Pay Stations - Public	0	0			16
- Semi-Public	0				17
- Cust. Owned	0				18
Other					19
<b>Total Business Lines</b>	<b>407</b>	<b>47</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	1,492	406			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,492</b>	<b>406</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>1,899</b>	<b>453</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	3	1			29
<b>Total Lines Used</b>	<b>1,902</b>	<b>454</b>	<b>0</b>	<b>0</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3100	3940			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0	0			3
WATS Lines - 800 Service	0	0			4
FX-In-intraLATA	2	0			5
Special Access-intraLATA (equiv. access lines)	10	0			6
Special Access-interLATA (equiv. access lines)	27	0			7
Feature Group A Lines	0	0			8
Feature Group B Trunks	0	0			9
Feature Group C Trunks	0	0			10
Feature Group D Trunks	83	0			11
TSPS - Trunks	8	0			12
EAS - Trunks	72	0			13
Cellular Trunks (Pub. Sw. Net.)	0	0			14
Video Distance Learning - discounted (special tariff)	0	0			15
<b>Customers</b>					16
Business - 2 Party Customers	0	0			17
Business - 4 Party Customers	0	0			18
Residential - 2 Party Customers	0	0			19
Residential - 4 Party Customers	0	0			20
<b>Other</b>					21
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	4,683,586	0			22
Exchange Square Miles	66	44			23
Exchange Route Miles	169	42			24
Footnotes					25

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
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## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	MANAWA	OGDENSBURG			1
PSCW Exchange ID	3100	3940			2
Central Office Name	MANAWA	OGDENSBURG			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	NTI	NTI			5
Year COE Installed	1984	1985			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	S			8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0	0			10
COE Generic Software Release No.	409.11	300.11			11
SS7?	Yes	No			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	1,902	454			14
- Equipped	2,090	518			15
- Wired	2,162	614			16
Trunks - In Use	163	0			17
- Equipped	216	0			18
- Wired	216	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	No			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	10	0			25
DS-3 - In Use	1	0			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) <sup>1</sup>	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	12	8			33
No. of fiber strands working (LIT) in C.O.	12	4			34
No. of fiber strands for interoffice use	8	2			35
Miles of fiber sheath in wire center	7	3			36
Access Tandem Serving this C.O.:					
- C.O. Name	APPLETON	APPLETON			37
- PSCW C.O. ID	0150-01	0150-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	No	No			41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.



## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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#### Schedule Footnotes

#### Access Usage Footnote. Page 48

Changed the numbers of minutes to 000s on 8/24/99.

PJL

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#### Schedule Line Footnotes

- A) Column(G) - Transfer public telephone terminal equipment to nonregulated investments (1406).
- B) Column K - Transfer public telephone terminal equipment to nonregulated investments (1406).
- C) Change in Uncollectible Revenue (5300) - More write off of uncollectible accounts in 1996 and 1997 had more collections on previously written off accounts.
- D) Change in General Support Expense (6120) - 1997 incurred more maintenance expense to general purpose computers.
- E) This information is not available.
- F) No docket numbers are available.
- G) This excess is recorded as cost of removal.